

# SB45 Program - Apportionment Summary as of 03/31/2003

## SB45 - IIP

### Any Area Federal Funds (33D) IPA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Any Area Federal Funds (33D) IPA0</b>					
Prior Year Data					
	Prior Years	Obligation	-663,975		0
		Balance Prior Years	-663,975	0	0
Current Year Data					
	Current Year	Obligation	-442,650	-442,650	0
		Balance Current Year	-442,650	-442,650	0
		<b>IPA0 Total Balance</b>	-1,106,625	-442,650	0

### Any Area Federal Funds (Q24) IPB0

Prior Year Data					
	Prior Years	Obligation	-11,176,884		0
		Balance Prior Years	-11,176,884	0	0
		<b>IPB0 Total Balance</b>	-11,176,884	0	0

### INTERSTATE MAINTENANCE - TEA21 Q010

Prior Year Data					
	Prior Years	Obligation	-16,702,368		0
		Balance Prior Years	-16,702,368	0	0
		<b>Q010 Total Balance</b>	-16,702,368	0	0

	SB45 - IIP	<b>Balance:</b>	-28,985,877	-442,650	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# SB45 Program - Apportionment Summary as of 03/31/2003

SB45 - RIP

Any Area Federal Funds (33D) RPA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Any Area Federal Funds (33D) RPA0</b>					
Prior Year Data					
	Prior Years	Obligation	-7,233,525		0
		Balance Prior Years	-7,233,525	0	0
		<b>RPA0 Total Balance</b>	-7,233,525	0	0
<b>Any Area Federal Funds (Q24) RPB0</b>					
Prior Year Data					
	Prior Years	Obligation	-274,659,031		0
		Balance Prior Years	-274,659,031	0	0
Current Year Data					
	Current Year	Obligation	-52,059,294	-52,059,294	0
		Balance Current Year	-52,059,294	-52,059,294	0
		<b>RPB0 Total Balance</b>	-326,718,326	-52,059,294	0
	SB45 - RIP	<b>Balance:</b>	-333,951,851	-52,059,294	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# SB45 Program - Apportionment Summary as of 03/31/2003

SB45

< 5K STP Funds Q250

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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< 5K STP Funds Q250

Prior Year Data

Prior Years	Obligation	-32,866		0
Balance Prior Years		-32,866	0	0
<b>Q250 Total Balance</b>		-32,866	0	0
SB45 Balance:		-32,866	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# SB45 Program - Apportionment Summary as of 03/31/2003

SB45

< 5K STP Funds Q250

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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OA Amnt

**Statewide Balances:**

-52,501,944

**Statewide Loans:**

0

As of 03/31/2003